HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='02491'
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	12,305,400.00	.00	.00	2,640,857.06	9,664,542.94	21.46
5101212	SALARY-MARKET ADJUSTMENT	89,503.00	.00	.00	.00	89,503.00	.00
5101400	SALARIES & WAGES-OVERTIM	291,800.00	.00	.00	168,312.01	123,487.99	57.68
5101501	SPECIAL PAY-STIPENDS	25,725.00	.00	.00	96.00	25,629.00	.37
5102100	FICA TAXES-MATCHING	925,338.00	.00	.00	209,917.09	715,420.91	22.69
5102200	RETIREMENT CONTRIBUTIONS	4,089,893.00	.00	.00	943,870.24	3,146,022.76	23.08
5102300	LIFE & HEALTH INSURANCE	3,266,343.00	.00	.00	489,625.86	2,776,717.14	14.99
5102400	WORKERS COMP PREMIUMS	520,158.00	.00	.00	120,358.12	399,799.88	23.14
	TOTAL * PERSONAL SERVICES	21,514,160.00	.00	.00	4,573,036.38	16,941,123.62	21.26
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	519,000.00	.00	32,413.20	.00	486,586.80	6.25
5303115	PROF SRV-MEDICAL DIRECTO	69,950.00	5,829.16	52,462.44	17,487.48	.08	100.00
5303401	CONTRACTED SERVICES	30,154.00	.00	24,054.49	110.00	5,989.51	80.14
5303410	CONTR SRV-JANITORIAL/PES	6,050.00	.00	2,328.73	1,131.09	2,590.18	57.19
5303413	CONTR SRV-MOWING	15,800.00	.00	10,837.50	2,550.00	2,412.50	84.73
5303425	CONTR SRV-BILLING SRVCS	799,357.00	.00	.00	.00	799,357.00	.00
5303431	CONTR SRV-H H W DISPOSAL	900.00	.00	.00	.00	900.00	.00
5303449	CONTR SVC-OTH LIC/FEES	45,000.00	.00	.00	.00	45,000.00	.00
5303460	CONTR SRV-DISPATCHING	630,000.00	.00	.00	.00	630,000.00	.00
5303465	CONTR SRV-EMPL PHYSICALS	150,250.00	.00	.00	38,025.00	112,225.00	25.31
5304001	TRAVEL & PER DIEM	14,250.00	.00	.00	.00	14,250.00	.00
5304004	TRAVEL & PER DIEM-CLASS	500.00	.00	.00	.00	500.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	69,284.00	32.50	.00	7,976.39	61,307.61	11.51
5304205	POSTAGE AND FREIGHT	3,500.00	.00	.00	2,955.79	544.21	84.45
5304302	UTILITY SRV-ELECTRIC	69,877.00	1,838.28	.00	11,946.34	57,930.66	17.10
5304303	UTILITY SRV-WTR,SWR,LPGA	20,230.00	94.67	.00	576.17	19,653.83	2.85
5304304	UTILITY SRV-TRASH REMOVA	18,720.00	.00	3,292.46	1,871.23	13,556.31	27.58
5304401	RENTAL/LEASE-EQUIPMENT	28,010.00	.00	2,601.15	24,273.90	1,134.95	95.95
5304405	RENTAL/LEASE-BUILDINGS	600.00	.00	.00	.00	600.00	.00
5304501	INSURANCE & BONDS-PREMIU	389,950.00	.00	.00	10,781.20	379,168.80	2.76
5304601	REPAIR/MAINT-BLDG & GRD	602,800.00	599.22	112,440.42	58,173.81	432,185.77	28.30
5304602	REPAIR/MAINT-VEHICLES	1,095,876.00	.00	.00	62,178.80	1,033,697.20	5.67
5304603	REPAIR/MAINT-EQUIPMENT	234,788.00	165,154.98	.00	165,154.98	69,633.02	70.34
5304604	REPAIR/MAINT-OFFICE EQUI	975.00	.00	.00	.00	975.00	.00
5304605	REPAIR/MAINT-DP EQUIPMEN	4,150.00	.00	.00	.00	4,150.00	.00
5304606	REPAIR/MAINT-SOFTWARE	119,525.00	.00	.00	44,533.99	74,991.01	37.26
5304609	REPAIR/MAINT-RADIO COSTS	86,376.00	.00	.00	.00	86,376.00	.00
5304701	PRINTING & BINDING	2,600.00	.00	.00	.00	2,600.00	.00
5304801	PROMOTIONAL ACTIVITIES	7,500.00	.00	.00	.00	7,500.00	.00
5304901	ADVERTISING-LEGAL	200.00	.00	.00	.00	200.00	.00
5304922	FEES/COSTS-OTHER	1,375.00	.00	.00	.00	1,375.00	.00
5304923	FEES/COSTS-FILING FEES	1,500.00	.00	.00	125.00	1,375.00	8.33
5304933	FEES/COSTS-CST ALLO PLN	682,292.00	.00	.00	.00	682,292.00	.00
5304936	FEES/COSTS-TC COMMISSN	471,015.00	.00	.00	220,447.37	250,567.63	46.80
5304940	FEES/COSTS-PROP APPRSR	314,343.00	.00	.00	132,463.50	181,879.50	42.14

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FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304953	FEES/COSTS-FLT GPS TRCKN	11,340.00	.00	.00	.00	11,340.00	.00
5304955	FEES/COSTS-FLT CAP RECV	1,210,967.00	.00	.00	54,207.24	1,156,759.76	4.48
5304956	FEES/COSTS-FLT FCLTY AL	2,500.00	.00	.00	.00	2,500.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	29,304.00	.00	.00	3,996.00	25,308.00	13.64
5304959	FEES/COSTS-BANK CHARGES	12,350.00	.00	.00	.00	12,350.00	.00
5304965	FEES / COSTS-NEW HIRES	27,000.00	.00	.00	25,515.37	1,484.63	94.50
5305101	OFFICE SUPPLIES	12,500.00	.00	.00	.00	12,500.00	.00
5305201	OPERATING SUPPLIES	272,803.00	.00	140,604.09	4,424.31	127,774.60	53.16
5305202	GAS, OIL & LUBRICANTS	673,100.00	.00	.00	65,073.01	608,026.99	9.67
5305205	CLOTHING & UNIFORM APPRL	121,200.00	4,316.67	9,791.90	10,208.10	101,200.00	16.50
5305206	TOOLS & SMALL IMPLEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	12,500.00	.00	.00	10,510.50	1,989.50	84.08
5305219	OPER SUPP-HCFR-HAZMAT	4,000.00	.00	.00	.00	4,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	28,052.00	.00	.00	.00	28,052.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	6,200.00	.00	.00	.00	6,200.00	.00
5305225	OPER SUPP-MEDICAL SUPL'S	660,750.00	62.39	278,722.12	154,033.98	227,993.90	65.49
5305237	OPER SUPP-DRONES	18,500.00	.00	.00	.00	18,500.00	.00
5305247	OPER SUPP-HCFR-TRN OPS	27,500.00	.00	.00	3,493.78	24,006.22	12.70
5305250	OPER SUPP-VEH ACCESSORY	70,000.00	.00	.00	.00	70,000.00	.00
5305251	OPER SUPP-COMM ACCESSORY	15,295.00	.00	.00	.00	15,295.00	.00
5305264	UNCAPITALIZED EQUIPMENT	316,600.00	.00	23,039.75	106,546.80	187,013.45	40.93
5305274	UNCAP EQUIP-TECH	125,150.00	.00	.00	.00	125,150.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,500.00	.00	.00	.00	1,500.00	.00
5305402	DUES AND MEMBERSHIPS	877.00	.00	.00	.00	877.00	.00
5305420	SUBSCRIPTIONS-ELECTRONIC	49,443.00	.00	870.92	34,169.31	14,402.77	70.87
5305506	EDUC-TRAINING & TUITION	67,528.00	.00	.00	.00	67,528.00	.00
5305510	EDUC-TUITION REIMBURSEMN	80,000.00	.00	.00	1,740.54	78,259.46	2.18
	TOTAL * OPERATING EXPENSES	10,383,656.00	177,927.87	693,459.17	1,276,680.98	8,413,515.85	18.97
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	1,850,000.00	.00	.00	.00	1,850,000.00	.00
5606401	EQUIPMENT $5,000 OR MORE	1,090,222.00	.00	417,559.74	523,668.58	148,993.68	86.33
5606405	EQUIP-VEHICLE,TRLER>$500	20,950.00	.00	.00	.00	20,950.00	.00
	TOTAL * CAPITAL OUTLAY	2,961,172.00	.00	417,559.74	523,668.58	2,019,943.68	31.79
1ST SUBTOTAL-580 * GRANTS & AID							
5808101	AID TO GOVT AGENCIES	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL * GRANTS & AID	11,000.00	.00	.00	.00	11,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909501	AMORTIZATION-BOND ISS CS	23,896.00	.00	.00	.00	23,896.00	.00
5909910	BUDGET RES FOR CONTINGNC	8,726,832.00	.00	.00	.00	8,726,832.00	.00
5909917	BUDGET RES-CAPITAL PROJC	3,028,986.00	.00	.00	.00	3,028,986.00	.00
	TOTAL * NON-OPERATING EXPENSE	11,779,714.00	.00	.00	.00	11,779,714.00	.00

1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

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DEPARTMENT-02491 HC FIRE RESCUE - RESCUE
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5910011	TRNSF-GENERAL FUND (0011	73,500.00	.00	.00	.00	73,500.00	.00
5916610	TRNSF-HC CONS FIRE (1661	217,672.00	.00	.00	.00	217,672.00	.00
5920830	TRNSF-NON-ADVAL REV S202	168,554.00	.00	.00	.00	168,554.00	.00
5951210	TRNSF-HLTH SELF INS(5121	267,672.00	.00	.00	.00	267,672.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	727,398.00	.00	.00	.00	727,398.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL TRNSF-TO/FROM SAME FUND	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL HC FIRE RESCUE - RESCUE	47,442,100.00	177,927.87	1,111,018.91	6,373,385.94	39,957,695.15	15.78
	TOTAL HC FIRE RESCUE - RESCUE	47,442,100.00	177,927.87	1,111,018.91	6,373,385.94	39,957,695.15	15.78
TOTAL REPORT		47,442,100.00	177,927.87	1,111,018.91	6,373,385.94	39,957,695.15	15.78